

**INTERNAL SERVICES GROUP  
SUMMARY**

	<u>Page #</u>	<u>Approp</u>	<u>Revenue</u>	<u>Local Cost</u>
<b><u>GENERAL FUND</u></b>				
ARCHITECTURE AND ENGINEERING	374	566,758	-	566,758
FACILITIES MANAGEMENT:				
ADMINISTRATION	377	407,397	-	407,397
CUSTODIAL DIVISION	380	3,200,343	1,657,556	1,542,787
GROUNDS DIVISION	383	1,283,962	614,736	669,226
HOME REPAIR PROGRAM	385	-	-	-
MAINTENANCE DIVISION	388	6,921,299	3,300,000	3,621,299
UTILITIES	391	15,647,049	-	15,647,049
PURCHASING	400	1,073,018	35,000	1,038,018
REAL ESTATE SERVICES:				
REAL ESTATE SERVICES	414	2,213,960	1,549,650	664,310
RENTS AND LEASES	418	208,652	-	208,652
TOTAL GENERAL FUND		<u>31,522,438</u>	<u>7,156,942</u>	<u>24,365,496</u>
<b><u>SPECIAL REVENUE FUND</u></b>				
		<u>Approp</u>	<u>Revenue</u>	<u>Fund Balance</u>
REAL ESTATE SERVICES:	420			
CHINO AGRICULTURAL PRESERVE		4,408,761	825,700	3,583,061
<b><u>INTERNAL SERVICES FUNDS</u></b>				
		<u>Operating Expense</u>	<u>Revenue/ Financing Sources</u>	<u>Revenue Over (Under) Exp</u>
FLEET MANAGEMENT:				
GARAGE AND WAREHOUSE	393	9,953,923	10,520,000	566,077
MOTOR POOL	397	8,519,141	10,265,000	1,745,859
PURCHASING:				
CENTRAL STORES	404	7,271,067	7,444,140	173,073
MAIL AND COURIER SERVICES	407	7,478,661	7,648,362	169,701
PRINTING SERVICES	410	2,352,272	2,422,958	70,686
TOTAL INTERNAL SERVICES FUNDS		<u>35,575,064</u>	<u>38,300,460</u>	<u>2,725,396</u>

